

**Clean Water SRF Program Information  
for the State of West Virginia**

**CWSRF Agency Information**

1 **Lead State Agency Name:** Department of Environmental Protection  
2 **Type of Agency:** Environmental State Agency  
3 **Mailing Address:** 601 57th Street, S.E.  
4 City: Charleston  
5 Zip Code: 25304  
6 **Street Address:** 601 57th Street, S.E.  
7 City: Charleston  
8 Zip Code: 25304  
9 **Director:** Randy C. Huffman  
10 Director's Title: Cabinet Secretary  
11 Phone Number: (304) 926-0440  
12 Fax Number: (304) 926-0447  
13 E-mail Address: Randy.C.Huffman@wv.gov  
14 **Contact Person:** Kathy Emery  
15 Phone Number: (304) 926-0499 x1596  
16 Fax Number: (304) 926-0496  
17 E-mail Address: Katheryn.D.Emery@wv.gov

18 **Secondary Agency Name:** Water Development Authority  
19 **Type of Agency:** Financial Bond Bank  
20 **Mailing Address:** 180 Association Drive  
21 City: Charleston  
22 Zip Code: 25311  
23 **Street Address:** 180 Association Drive  
24 City: Charleston  
25 Zip Code: 25311  
26 **Director:** Chris Jarrett  
27 Director's Title: Executive Director  
28 Phone Number: (304) 414-6500  
29 Fax Number: (304) 414-0865  
30 E-mail Address: cjarrett@wwda.org  
31 **Contact Person:** Chris Jarrett  
32 Phone Number: (304) 414-6500  
33 Fax Number: (304) 558-0299  
34 E-mail Address: cjarrett@wwda.org

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**Other Agency:**

35 **Other Agency Name:**  
36 **Type of Agency:**  
37 **Mailing Address:**  
38 City:  
39 Zip Code:  
40 **Street Address:**  
41 City:  
42 Zip Code:  
43 **Director:**  
44 Director's Title:  
45 Phone Number:  
46 Fax Number:  
47 E-mail Address:  
48 **Contact Person:**  
49 Phone Number:  
50 Fax Number:  
51 E-mail Address:

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**Clean Water SRF Program Information  
for the State of West Virginia**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Federal Grants (Dollars)</b>									
52 Date of Last Award in the Year	-	-	08/31/90	09/27/91	09/30/92	09/29/93	09/12/94	01/27/95	-
53 Title II Funds	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	6,186,395	22,330,609	0	0	0	19,200,852	0
55 Title VI - Prior Year's Appropriation	0	0	14,703,579	9,022,678	9,661,835	30,288,852	29,962,449	18,591,309	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	0	20,889,974	31,353,287	9,661,835	30,288,852	29,962,449	37,792,161	0
57 *Cumulative Federal Grants	0	0	20,889,974	52,243,261	61,905,096	92,193,948	122,156,397	159,948,558	159,948,558
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	0	0	0	0	196,260	963,844	1,980,900	2,954,984	6,371,442
63 Second Quarter Outlays	0	0	0	0	62,634	370,212	2,161,835	3,092,719	2,983,126
64 Third Quarter Outlays	0	0	0	0	0	873,584	1,790,682	3,328,780	2,858,334
65 Fourth Quarter Outlays	0	0	0	0	9,227,390	599,895	2,172,099	9,733,882	2,852,234
66 *Total Annual Outlays	0	0	0	0	9,486,284	2,807,535	8,105,516	19,110,365	15,065,136
67 *Cumulative Outlays	0	0	0	0	9,486,284	12,293,819	20,399,335	39,509,700	54,574,836
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Outlays (Dollars)</b>									
68 *Annual	0	0	0	0	258,894	11,435,030	6,533,312	11,548,582	21,946,784
69 *Cumulative	0	0	0	0	258,894	11,693,924	18,227,236	29,775,818	51,722,602

\* Calculated values.

**Clean Water SRF Program Information  
for the State of West Virginia**

	For Federal Fiscal Year Ending September 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Federal Grants (Dollars)</b>									
52 Date of Last Award in the Year	09/29/97	09/30/98	09/21/99	09/21/00	09/19/01	-	09/30/03	09/29/04	09/28/05
53 Title II Funds	0	0	0	0	0	0	77,200	152,700	0
54 Title VI - Current Year's Appropriation	9,713,600	20,991,267	20,993,049	20,921,868	20,735,946	0	0	22,200	16,798,100
55 Title VI - Prior Year's Appropriation	31,451,607	0	0	0	0	0	20,782,080	20,647,000	20,637,300
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	41,165,207	20,991,267	20,993,049	20,921,868	20,735,946	0	20,859,280	20,821,900	37,435,400
57 *Cumulative Federal Grants	201,113,765	222,105,032	243,098,081	264,019,949	284,755,895	284,755,895	305,615,175	326,437,075	363,872,475
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	3,354,165	7,040,477	6,765,845	10,118,875	18,132,092	4,496,474	4,936,770	14,134,100	11,766,373
63 Second Quarter Outlays	3,078,509	4,463,626	9,012,056	11,055,935	11,619,023	3,884,679	7,899,331	4,360,361	9,053,394
64 Third Quarter Outlays	4,038,907	4,642,630	10,248,881	14,332,108	7,861,631	5,014,689	9,889,110	352,088	13,642,132
65 Fourth Quarter Outlays	6,470,682	7,976,549	12,347,231	17,230,415	9,581,118	5,406,908	11,095,064	96,952	6,683,195
66 *Total Annual Outlays	16,942,263	24,123,282	38,374,013	52,737,333	47,193,864	18,802,750	33,820,275	18,943,501	41,145,094
67 *Cumulative Outlays	71,517,099	95,640,381	134,014,394	186,751,727	233,945,591	252,748,341	286,568,616	305,512,117	346,657,211
	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Outlays (Dollars)</b>									
68 *Annual	13,323,815	22,617,415	34,003,331	47,854,149	54,843,161	22,976,960	28,132,119	29,941,613	34,558,851
69 *Cumulative	65,046,417	87,663,832	121,667,163	169,521,312	224,364,473	247,341,433	275,473,552	305,415,165	339,974,016

\* Calculated values.

**Clean Water SRF Program Information  
for the State of West Virginia**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	09/20/06	09/26/07	09/24/08	09/30/09	08/26/10	09/08/11	09/05/12
53 Title II Funds	0	0	0	0	0	277,929	0
54 Title VI - Current Year's Appropriation	13,650,912	16,684,470	10,607,850	10,607,850	31,762,000	23,019,000	22,031,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	61,092,100	0	0	0
56 *Total Annual Federal Grants	13,650,912	16,684,470	10,607,850	71,699,950	31,762,000	23,296,929	22,031,000
57 *Cumulative Federal Grants	377,523,387	394,207,857	404,815,707	476,515,657	508,277,657	531,574,586	553,605,586
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	3,014,718	3,800,241	2,952,820	10,607,850	7,075,271	13,010,863	11,893,656
63 Second Quarter Outlays	6,229,891	1,152,734	6,931,823	0	9,637,310	6,087,482	15,799,143
64 Third Quarter Outlays	4,128,358	4,306,258	6,161,985	138,606	15,039,713	4,340,779	19,367,342
65 Fourth Quarter Outlays	3,365,744	4,860,225	637,842	2,400,532	12,271,487	6,885,365	7,772,666
66 *Total Annual Outlays	16,738,711	14,119,458	16,684,470	13,146,988	44,023,781	30,324,489	54,832,808
67 *Cumulative Outlays	363,395,922	377,515,380	394,199,850	407,346,838	451,370,619	481,695,108	536,527,916
	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
<b>Outlays (Dollars)</b>							
68 *Annual	20,056,162	12,624,977	20,906,853	11,384,298	34,152,826	35,710,611	53,945,507
69 *Cumulative	360,030,178	372,655,155	393,562,008	404,946,306	439,099,132	474,809,743	528,755,250

\* Calculated values.

**Clean Water SRF Program Information  
for the State of West Virginia**

Federal and State Investment	For the Reporting Year Ending June 30 <sup>of</sup> :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Investment Summary</b>									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	0	0	20,889,974	31,353,287	9,661,835	30,288,852	67,754,610	0
71 *Cumulative	0	0	0	20,889,974	52,243,261	61,905,096	92,193,948	159,948,558	159,948,558
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	0	0	20,889,974	31,353,287	9,661,835	30,288,852	67,754,610	0
75 *Cumulative	0	0	0	20,889,974	52,243,261	61,905,096	92,193,948	159,948,558	159,948,558
Total State Contributions (Dollars)									
76 *Annual	0	0	0	4,100,000	5,450,000	2,831,018	6,057,770	5,992,490	7,558,432
77 *Cumulative	0	0	0	4,100,000	9,550,000	12,381,018	18,438,788	24,431,278	31,989,710
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	-	-	-	20%	17%	29%	20%	9%	-
79 *Cumulative	-	-	-	20%	18%	20%	20%	15%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

\* Calculated values.

**Clean Water SRF Program Information  
for the State of West Virginia**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Investment Summary</b>										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	0	41,165,207	20,991,267	20,993,049	20,921,868	20,735,946	20,782,080	77,200	41,459,200
71	*Cumulative	159,948,558	201,113,765	222,105,032	243,098,081	264,019,949	284,755,895	305,537,975	305,615,175	347,074,375
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	41,165,207	20,991,267	20,993,049	20,921,868	20,735,946	20,782,080	77,200	41,459,200
75	*Cumulative	159,948,558	201,113,765	222,105,032	243,098,081	264,019,949	284,755,895	305,537,975	305,615,175	347,074,375
Total State Contributions (Dollars)										
76	*Annual	0	8,233,041	0	8,396,863	4,184,373	4,147,189	4,156,416	4,174,379	4,132,942
77	*Cumulative	31,989,710	40,222,751	40,222,751	48,619,614	52,803,987	56,951,176	61,107,592	65,281,971	69,414,913
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	-	20%	0%	40%	20%	20%	20%	5407%	10%
79	*Cumulative	20%	20%	18%	20%	20%	20%	20%	21%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of West Virginia**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	16,798,100	13,650,912	16,684,470	71,699,950	10,607,850	32,039,929	23,019,000
71	*Cumulative	363,872,475	377,523,387	394,207,857	465,907,807	476,515,657	508,555,586	531,574,586
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	16,798,100	13,650,912	16,684,470	71,699,950	10,607,850	32,039,929	23,019,000
75	*Cumulative	363,872,475	377,523,387	394,207,857	465,907,807	476,515,657	508,555,586	531,574,586
Total State Contributions (Dollars)								
76	*Annual	3,367,686	2,730,182	3,336,894	2,121,570	2,121,570	6,407,985	4,603,800
77	*Cumulative	72,782,599	75,512,781	78,849,675	80,971,245	83,092,815	89,500,800	94,104,600
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	20%	20%	20%	3%	20%	20%	20%
79	*Cumulative	20%	20%	20%	17%	17%	18%	18%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of West Virginia**

Federal and State Investment	For the Reporting Year Ending June 30 <sup>of</sup> :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>State Match Contributions (Dollars)</b>									
84 Cash or Appropriations	0	0	0	4,100,000	0	2,831,018	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	6,057,770	5,992,490	7,558,432
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	5,450,000	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	4,100,000	5,450,000	2,831,018	6,057,770	5,992,490	7,558,432
91 *Cumulative Match Contribution	0	0	0	4,100,000	9,550,000	12,381,018	18,438,788	24,431,278	31,989,710
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of West Virginia**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>State Match Contributions (Dollars)</b>									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	8,233,041	0	8,396,863	4,184,373	4,147,189	4,156,416	4,174,379	4,132,942
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	8,233,041	0	8,396,863	4,184,373	4,147,189	4,156,416	4,174,379	4,132,942
91 *Cumulative Match Contribution	31,989,710	40,222,751	40,222,751	48,619,614	52,803,987	56,951,176	61,107,592	65,281,971	69,414,913
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of West Virginia**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	0	0	0	0	55,585	0
85 GO Bonds Retired Outside the CWSRF	3,367,686	2,730,182	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	3,336,894	2,121,570	2,121,570	6,352,400	4,603,800
90 *Total Annual Match Contribution	3,367,686	2,730,182	3,336,894	2,121,570	2,121,570	6,407,985	4,603,800
91 *Cumulative Match Contribution	72,782,599	75,512,781	78,849,675	80,971,245	83,092,815	89,500,800	94,104,600
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of West Virginia**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Binding Commitments</b>									
100 Annual Dollar Amount	0	0	0	0	12,215,000	2,274,533	25,557,523	33,349,441	43,179,639
101 *Cumulative Dollar Amount	0	0	0	0	12,215,000	14,489,533	40,047,056	73,396,497	116,576,136
102 Annual Number	0	0	0	0	2	3	13	17	21
103 *Cumulative Number	0	0	0	0	2	5	18	35	56
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	0	12,215,000	2,274,533	13,582,749	20,611,692	10,966,021
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	971,000	7,975,925	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	0	12,215,000	2,274,533	14,553,749	28,587,617	10,966,021
110 *Cumulative Assistance	0	0	0	0	12,215,000	14,489,533	29,043,282	57,630,899	68,596,920
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	0	2	3	9	12	15
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	1	1	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	0	2	3	10	13	15
117 *Cumulative Number of Agreements	0	0	0	0	2	5	15	28	43

\* Calculated values.

**Clean Water SRF Program Information  
for the State of West Virginia**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Binding Commitments</b>									
100 Annual Dollar Amount	65,808,948	43,521,676	31,556,190	28,258,369	47,861,188	49,766,719	45,441,162	55,279,320	22,853,481
101 *Cumulative Dollar Amount	182,385,084	225,906,760	257,462,950	285,721,319	333,582,507	383,349,226	428,790,388	484,069,708	506,923,189
102 Annual Number	28	64	105	67	55	41	46	30	26
103 *Cumulative Number	84	148	253	320	375	416	462	492	518
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	22,531,179	39,535,721	38,148,089	104,287,783	13,185,789	18,984,663	53,470,901	68,808,936	51,292,409
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	22,531,179	39,535,721	38,148,089	104,287,783	13,185,789	18,984,663	53,470,901	68,808,936	51,292,409
110 *Cumulative Assistance	91,128,099	130,663,820	168,811,909	273,099,692	286,285,481	305,270,144	358,741,045	427,549,981	478,842,390
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	20	64	99	75	52	30	37	29	26
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	20	64	99	75	52	30	37	29	26
117 *Cumulative Number of Agreements	63	127	226	301	353	383	420	449	475

\* Calculated values.

**Clean Water SRF Program Information  
for the State of West Virginia**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	36,349,895	57,246,977	42,507,410	20,142,264	63,919,868	52,973,410	85,595,951
101 *Cumulative Dollar Amount	543,273,084	600,520,061	643,027,471	663,169,735	727,089,603	780,063,013	865,658,964
102 Annual Number	24	33	34	24	41	19	20
103 *Cumulative Number	542	575	609	633	674	693	713
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Assistance (includes pass-through and linked-deposit loans)	20,203,963	28,741,356	28,548,908	47,536,340	103,440,869	52,825,148	85,715,123
105 Refinance Short-term Debt	0	9,000,000	11,005,000	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	20,203,963	37,741,356	39,553,908	47,536,340	103,440,869	52,825,148	85,715,123
110 *Cumulative Assistance	499,046,353	536,787,709	576,341,617	623,877,957	727,318,826	780,143,974	865,859,097
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Assistance (includes linked-deposit and pass-through loans)	19	24	47	63	94	43	51
112 Refinance Short-term Debt	0	1	2	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	19	25	49	63	94	43	51
117 *Cumulative Number of Agreements	494	519	568	631	725	768	819

\* Calculated values.

**Clean Water SRF Program Information  
for the State of West Virginia**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	0	0	0	0	0	1,024,533	11,680,812	13,637,215	9,563,746
119 3,500 to 9,999	0	0	0	0	315,000	1,250,000	2,872,937	373,000	1,433,200
120 10,000 to 99,999	0	0	0	0	11,900,000	0	0	14,577,402	-30,925
121 100,000 and Above	0	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	0	0	0	0	12,215,000	2,274,533	14,553,749	28,587,617	10,966,021
123 *Cumulative Assistance	0	0	0	0	12,215,000	14,489,533	29,043,282	57,630,899	68,596,920
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	0	0	0	0	0	2	9	9	11
125 3,500 to 9,999	0	0	0	0	1	1	1	1	4
126 10,000 to 99,999	0	0	0	0	1	0	0	3	0
127 100,000 and Above	0	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	0	0	0	0	2	3	10	13	15
129 *Cumulative Number of Agreements	0	0	0	0	2	5	15	28	43
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130 Annual Dollar Amount	0	0	0	0	0	267,000	11,908,141	19,695,808	6,808,594
131 *Cumulative Dollar Amount	0	0	0	0	0	267,000	12,175,141	31,870,949	38,679,543
132 Annual Number of Assistance Agreements	0	0	0	0	0	1	6	6	5
133 *Cumulative Number of Agreements	0	0	0	0	0	1	7	13	18
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of West Virginia**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	4,790,085	11,956,265	17,942,003	24,928,773	5,994,308	8,213,213	13,408,512	26,206,320	16,720,046
119 3,500 to 9,999	2,582,304	11,341,872	16,477,999	63,122,156	1,020,929	7,861,600	8,978,605	28,440,791	20,107,062
120 10,000 to 99,999	15,158,790	16,237,584	3,728,087	16,236,854	6,170,552	2,909,850	31,083,784	14,161,825	14,465,301
121 100,000 and Above	0	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	22,531,179	39,535,721	38,148,089	104,287,783	13,185,789	18,984,663	53,470,901	68,808,936	51,292,409
123 *Cumulative Assistance	91,128,099	130,663,820	168,811,909	273,099,692	286,285,481	305,270,144	358,741,045	427,549,981	478,842,390
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	12	59	93	65	47	26	31	24	20
125 3,500 to 9,999	2	3	3	9	2	3	4	3	4
126 10,000 to 99,999	6	2	3	1	3	1	2	2	2
127 100,000 and Above	0	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	20	64	99	75	52	30	37	29	26
129 *Cumulative Number of Agreements	63	127	226	301	353	383	420	449	475
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130 Annual Dollar Amount	6,387,989	13,963,746	29,306,642	81,751,727	8,260,429	17,195,896	50,793,597	49,699,494	26,856,902
131 *Cumulative Dollar Amount	45,067,532	59,031,278	88,337,920	170,089,647	178,350,076	195,545,972	246,339,569	296,039,063	322,895,965
132 Annual Number of Assistance Agreements	8	12	13	17	9	10	12	10	7
133 *Cumulative Number of Agreements	26	38	51	68	77	87	99	109	116
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of West Virginia**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	6,488,147	6,580,952	14,692,087	27,708,663	60,317,770	26,714,179	49,100,580
119 3,500 to 9,999	4,227,582	5,000,000	7,361,821	19,827,677	16,490,966	2,354,313	0
120 10,000 to 99,999	9,488,234	26,160,404	17,500,000	0	26,632,133	23,756,656	36,614,543
121 100,000 and Above	0	0	0	0	0	0	0
122 *Total Annual Assistance	20,203,963	37,741,356	39,553,908	47,536,340	103,440,869	52,825,148	85,715,123
123 *Cumulative Assistance	499,046,353	536,787,709	576,341,617	623,877,957	727,318,826	780,143,974	865,859,097
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	16	19	44	61	83	38	48
125 3,500 to 9,999	1	2	3	2	5	1	0
126 10,000 to 99,999	2	4	2	0	6	4	3
127 100,000 and Above	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	19	25	49	63	94	43	51
129 *Cumulative Number of Agreements	494	519	568	631	725	768	819
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	13,662,391	24,336,415	12,013,421	45,213,707	82,999,419	37,824,744	59,540,087
131 *Cumulative Dollar Amount	336,558,356	360,894,771	372,908,192	418,121,899	501,121,318	538,946,062	598,486,149
132 Annual Number of Assistance Agreements	5	6	6	9	34	10	10
133 *Cumulative Number of Agreements	121	127	133	142	176	186	196
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of West Virginia**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Total Assistance Provided<sup>1</sup></b>									
136 *Annual Dollar Amount	0	0	0	0	12,215,000	2,274,533	14,553,749	28,587,617	10,966,021
137 *Cumulative Dollar Amount	0	0	0	0	12,215,000	14,489,533	29,043,282	57,630,899	68,596,920
<b>Wastewater Treatment (§212)</b>									
<b>(Dollars in each category)</b>									
138 Secondary Treatment (Category I)	0	0	0	0	11,995,000	1,431,652	2,860,374	21,307,711	1,777,401
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	71,000
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	858,952
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	738,643	2,751,653	2,494,249	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	3,348,636	3,702,322	4,172,772
143 New Interceptors (Category IVB)	0	0	0	0	220,000	104,238	5,593,086	1,083,335	3,897,896
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	188,000
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	0	12,215,000	2,274,533	14,553,749	28,587,617	10,966,021
148 *Cumulative Dollar Amount	0	0	0	0	12,215,000	14,489,533	29,043,282	57,630,899	68,596,920
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information  
for the State of West Virginia**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Total Assistance Provided<sup>1</sup></b>									
136 *Annual Dollar Amount	22,531,179	39,535,721	38,148,089	104,287,783	13,185,789	18,984,663	53,470,901	68,808,936	51,292,409
137 *Cumulative Dollar Amount	91,128,099	130,663,820	168,811,909	273,099,692	286,285,481	305,270,144	358,741,045	427,549,981	478,842,390
<b>Wastewater Treatment (§212)</b>									
<b>(Dollars in each category)</b>									
138 Secondary Treatment (Category I)	10,427,327	28,408,186	13,602,177	49,435,073	2,843,615	7,104,758	6,421,902	9,557,594	8,008,863
139 Advanced Treatment (Category II)	0	0	0	386,208	0	99,620	0	11,825,520	0
140 Infiltration/Inflow (Category IIIA)	25,526	68,396	285,209	628,005	382,280	2,719,984	1,112,909	5,716,005	341,815
141 Sewer System Rehabilitation (Category IIIB)	5,700,522	1,345,051	7,147,333	6,742,829	2,074,485	300,000	1,132,924	5,518,332	9,374,000
142 New Collector Sewers (Category IVA)	2,005,162	4,904,804	7,480,886	18,839,914	2,870,954	4,057,222	27,236,698	21,458,156	20,005,681
143 New Interceptors (Category IVB)	4,250,142	4,133,652	4,792,098	27,299,327	4,529,721	4,165,945	15,673,875	14,500,422	13,337,120
144 CSO Correction (Category V)	122,500	66,680	2,268,168	170,612	0	170,367	1,566,823	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	22,531,179	38,926,769	35,575,871	103,501,968	12,701,055	18,617,896	53,145,131	68,576,029	51,067,479
148 *Cumulative Dollar Amount	91,128,099	130,054,868	165,630,739	269,132,707	281,833,762	300,451,658	353,596,789	422,172,818	473,240,297
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information  
for the State of West Virginia**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Total Assistance Provided<sup>1</sup></b>							
136 *Annual Dollar Amount	20,203,963	37,741,356	39,553,908	47,536,340	103,440,869	52,825,148	85,715,123
137 *Cumulative Dollar Amount	499,046,353	536,787,709	576,341,617	623,877,957	727,318,826	780,143,974	865,859,097
<b>Wastewater Treatment (§212)</b>							
<b>(Dollars in each category)</b>							
138 Secondary Treatment (Category I)	9,732,208	18,199,404	9,265,106	26,273,406	29,317,552	17,416,209	1,744,591
139 Advanced Treatment (Category II)	0	0	0	62,100	65,875	10,906,939	32,624,813
140 Infiltration/Inflow (Category IIIA)	0	0	1,617,550	5,650,568	14,428,680	400,000	25,877,009
141 Sewer System Rehabilitation (Category IIIB)	507,310	0	4,565,770	788,093	4,307,072	6,858,278	9,180,863
142 New Collector Sewers (Category IVA)	4,885,716	6,201,849	5,640,171	5,693,065	19,184,046	2,606,512	6,692,151
143 New Interceptors (Category IVB)	3,150,476	4,134,566	4,020,144	3,762,710	16,800,635	2,289,856	8,037,218
144 CSO Correction (Category V)	1,691,033	8,588,400	5,162,440	4,750,325	12,554,333	11,208,423	-23,954
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	19,966,743	37,124,219	30,271,181	46,980,267	96,658,193	51,686,217	84,132,691
148 *Cumulative Dollar Amount	493,207,040	530,331,259	560,602,440	607,582,707	704,240,900	755,927,117	840,059,808
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	8,036,192	10,336,415	9,660,315	9,455,775	35,984,681	4,880,610	14,721,384
150 *Cumulative Dollar Amount	8,036,192	18,372,607	28,032,922	37,488,697	73,473,378	78,353,988	93,075,372

**Clean Water SRF Program Information  
for the State of West Virginia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of West Virginia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	608,952	1,156,015	782,115	476,886	366,767	325,770	232,907	224,930
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	1,416,203	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	3,700	7,848	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	608,952	2,572,218	785,815	484,734	366,767	325,770	232,907	224,930
165 *Cumulative Dollar Amount	0	608,952	3,181,170	3,966,985	4,451,719	4,818,486	5,144,256	5,377,163	5,602,093
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of West Virginia**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	237,220	617,137	687,121	310,860	92,112	261,033	110,794
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	8,500,000	0	3,722,238	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	95,606	245,213	985,476	877,898	1,471,638
163 Unclassified	0	0	0	0	1,982,850	0	0
164 *Total Annual Dollar Amount	237,220	617,137	9,282,727	556,073	6,782,676	1,138,931	1,582,432
165 *Cumulative Dollar Amount	5,839,313	6,456,450	15,739,177	16,295,250	23,077,926	24,216,857	25,799,289
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of West Virginia**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Wastewater Treatment (\$212) (Number in each category)**</b>									
172 Secondary Treatment (Category I)	0	0	0	0	2	5	3	10	5
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	4
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	2	3	5	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	9	4	8
177 New Interceptors (Category IVB)	0	0	0	0	1	1	6	3	10
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	1
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	3	8	21	22	29
182 *Cumulative Number	0	0	0	0	3	11	32	54	83
<b>Nonpoint Source (\$319) (Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
<b>Estuary (\$320) Assistance</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of West Virginia**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>									
172 Secondary Treatment (Category I)	8	18	11	13	5	6	8	5	6
173 Advanced Treatment (Category II)	0	0	0	1	0	1	0	2	0
174 Infiltration/Inflow (Category IIIA)	1	2	2	4	3	4	3	3	2
175 Sewer System Rehabilitation (Category IIIB)	5	7	6	7	3	1	2	3	2
176 New Collector Sewers (Category IVA)	10	11	7	14	6	7	9	8	6
177 New Interceptors (Category IVB)	13	14	9	16	9	7	8	8	6
178 CSO Correction (Category V)	1	3	2	1	0	2	2	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	38	55	37	56	26	28	32	29	22
182 *Cumulative Number	121	176	213	269	295	323	355	384	406
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	41	80	50	36	18	21	15	16
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	1	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	1	2	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	41	81	51	38	18	21	15	16
197 *Cumulative Number	0	41	122	173	211	229	250	265	281
<b>Estuary (\$320) Assistance</b> Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.



**Clean Water SRF Program Information  
for the State of West Virginia**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	3	4	2	6	13	5	1
173 Advanced Treatment (Category II)	0	0	0	1	1	2	2
174 Infiltration/Inflow (Category IIIA)	0	0	1	3	6	1	1
175 Sewer System Rehabilitation (Category IIIB)	1	0	2	1	2	4	4
176 New Collector Sewers (Category IVA)	4	3	6	5	11	3	5
177 New Interceptors (Category IVB)	3	3	5	5	13	4	7
178 CSO Correction (Category V)	1	1	2	3	2	7	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	12	11	18	24	48	26	20
182 *Cumulative Number	418	429	447	471	519	545	565
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	13	17	23	8	4	5	7
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	1	0	5	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	16	46	54	26	35
195 Unclassified	0	0	0	0	1	0	0
196 *Total Annual Number	13	17	40	54	64	31	42
197 *Cumulative Number	294	311	351	405	469	500	542
<b>Estuary (\$320) Assistance</b> Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of West Virginia**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	0	0	0	0	12,215,000	2,274,533	12,999,331	12,806,942	7,843,544
201 *Cumulative Dollar Amount	0	0	0	0	12,215,000	14,489,533	27,488,864	40,295,806	48,139,350
202 Annual Number of Assistance Agreements	0	0	0	0	2	3	10	8	11
203 *Cumulative Number of Agreements	0	0	0	0	2	5	15	23	34
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	0	0	0	0	12,215,000	0	0	0	16,576,998
205 *Cumulative Dollar Amount	0	0	0	0	12,215,000	12,215,000	12,215,000	12,215,000	28,791,998
206 Annual Number of Assistance Agreements	0	0	0	0	2	0	5	6	11
207 *Cumulative Number of Agreements	0	0	0	0	2	2	7	13	24

\* Calculated values.

**Clean Water SRF Program Information  
for the State of West Virginia**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	21,814,091	25,396,205	33,901,992	101,871,984	11,683,797	14,208,498	41,171,534	86,011,896	50,069,572
201 *Cumulative Dollar Amount	69,953,441	95,349,646	129,251,638	231,123,622	242,807,419	257,015,917	298,187,451	384,199,347	434,268,919
202 Annual Number of Assistance Agreements	14	15	16	20	11	7	28	19	23
203 *Cumulative Number of Agreements	48	63	79	99	110	117	145	164	187
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	8,905,370	37,306,387	14,174,436	31,384,868	55,540,284	65,084,794	27,286,591	17,745,263	45,763,652
205 *Cumulative Dollar Amount	37,697,368	75,003,755	89,178,191	120,563,059	176,103,343	241,188,137	268,474,728	286,219,991	331,983,643
206 Annual Number of Assistance Agreements	6	17	14	15	17	14	33	11	27
207 *Cumulative Number of Agreements	30	47	61	76	93	107	140	151	178

\* Calculated values.

**Clean Water SRF Program Information  
for the State of West Virginia**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	13,739,611	30,502,338	97,830,749	44,608,544	109,070,006	42,375,400	93,013,836
201 *Cumulative Dollar Amount	448,008,530	478,510,868	576,341,617	620,950,161	730,020,167	772,395,567	865,409,403
202 Annual Number of Assistance Agreements	17	24	58	63	95	11	11
203 *Cumulative Number of Agreements	204	228	286	349	444	455	466
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	54,361,596	24,391,946	25,682,060	29,869,643	47,002,595	71,655,325	45,093,298
205 *Cumulative Dollar Amount	386,345,239	410,737,185	436,419,245	466,288,888	513,291,483	584,946,808	630,040,106
206 Annual Number of Assistance Agreements	21	21	45	63	69	29	13
207 *Cumulative Number of Agreements	199	220	265	328	397	426	439

\* Calculated values.

**Clean Water SRF Program Information  
for the State of West Virginia**

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of West Virginia**

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of West Virginia**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of West Virginia**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	0	0	0	0	310,797	13,318,211	8,495,620	11,795,261	24,315,873
233 *Cumulative	0	0	0	0	310,797	13,629,008	22,124,628	33,919,889	58,235,762
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	0	0	0	0	3,000	232,200	539,746	872,157	1,641,428
235 Interest Payments - Annual	0	0	0	0	2,126	186,132	392,389	456,203	500,415
236 *Principal and Interest - Annual	0	0	0	0	5,126	418,332	932,135	1,328,360	2,141,843
237 *Principal Repayments - Cumulative	0	0	0	0	3,000	235,200	774,946	1,647,103	3,288,531
238 *Interest Payments - Cumulative	0	0	0	0	2,126	188,258	580,647	1,036,850	1,537,265
239 *Principal and Interest - Cumulative	0	0	0	0	5,126	423,458	1,355,593	2,683,953	4,825,796
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	3.000	2.600	0.800	0.800	0.760
<b>Interest Earnings on Investments</b>									
241 Annual	0	0	0	0	7,226	74,156	170,321	530,770	836,138
242 *Cumulative	0	0	0	0	7,226	81,382	251,703	782,473	1,618,611
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	0	0	0	0	27,297	53,822	54,858	811,571	510,462
244 *Cumulative	0	0	0	0	27,297	81,119	135,977	947,548	1,458,010
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	-	-	-	0.0%	0.1%	0.6%	0.2%	1.2%	-
246 *Cumulative	-	-	-	0.0%	0.1%	0.1%	0.1%	0.6%	0.9%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of West Virginia**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	15,062,652	26,167,039	41,036,206	58,132,246	65,351,251	26,116,815	32,774,909	54,260,970	60,404,174
233 *Cumulative	73,298,414	99,465,453	140,501,659	198,633,905	263,985,156	290,101,971	322,876,880	377,137,850	437,542,024
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	3,417,708	3,347,759	5,159,256	6,105,090	8,528,274	10,773,662	13,120,604	13,481,105	15,909,323
235 Interest Payments - Annual	641,059	727,257	1,086,668	1,266,457	1,457,381	1,475,381	1,807,468	1,752,953	1,720,212
236 *Principal and Interest - Annual	4,058,767	4,075,016	6,245,924	7,371,547	9,985,655	12,249,043	14,928,072	15,234,058	17,629,535
237 *Principal Repayments - Cumulative	6,706,239	10,053,998	15,213,254	21,318,344	29,846,618	40,620,280	53,740,884	67,221,989	83,131,312
238 *Interest Payments - Cumulative	2,178,324	2,905,581	3,992,249	5,258,706	6,716,087	8,191,468	9,998,936	11,751,889	13,472,101
239 *Principal and Interest - Cumulative	8,884,563	12,959,579	19,205,503	26,577,050	36,562,705	48,811,748	63,739,820	78,973,878	96,603,413
240 Weighted Average Interest Rate on Loans	0.900	0.620	0.300	0.420	0.700	0.153	0.000	0.000	0.900
<b>Interest Earnings on Investments</b>									
241 Annual	1,310,355	1,678,355	1,905,633	2,394,325	2,846,273	1,624,168	1,089,294	805,890	1,288,276
242 *Cumulative	2,928,966	4,607,321	6,512,954	8,907,279	11,753,552	13,377,720	14,467,014	15,272,904	16,561,180
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	917,967	1,127,674	1,487,093	1,540,744	1,021,099	1,267,538	1,147,878	1,398,890	1,408,973
244 *Cumulative	2,375,977	3,503,651	4,990,744	6,531,488	7,552,587	8,820,125	9,968,003	11,366,893	12,775,866
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	-	2.7%	7.1%	7.3%	4.9%	6.1%	5.5%	1812.0%	3.4%
246 *Cumulative	1.5%	1.7%	2.2%	2.7%	2.9%	3.1%	3.3%	3.7%	3.7%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	97,907	347,424	542,476	726,209	546,905	564,411	809,571	619,047
248 *Cumulative	0	97,907	445,331	987,807	1,714,016	2,260,921	2,825,332	3,634,903	4,253,950

\* Calculated values.

**Clean Water SRF Program Information  
for the State of West Virginia**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	37,945,715	28,963,905	48,469,572	32,169,326	68,737,699	64,540,552	62,610,673
233 *Cumulative	475,487,739	504,451,644	552,921,216	585,090,542	653,828,241	718,368,793	780,979,466
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	17,619,813	19,270,163	20,195,187	22,616,508	22,981,861	23,936,354	25,807,675
235 Interest Payments - Annual	1,947,753	2,138,155	2,157,217	2,326,932	2,538,371	2,526,623	2,374,673
236 *Principal and Interest - Annual	19,567,566	21,408,318	22,352,404	24,943,440	25,520,232	26,462,977	28,182,348
237 *Principal Repayments - Cumulative	100,751,125	120,021,288	140,216,475	162,832,983	185,814,844	209,751,198	235,558,873
238 *Interest Payments - Cumulative	15,419,854	17,558,009	19,715,226	22,042,158	24,580,529	27,107,152	29,481,825
239 *Principal and Interest - Cumulative	116,170,979	137,579,297	159,931,701	184,875,141	210,395,373	236,858,350	265,040,698
240 Weighted Average Interest Rate on Loans	0.642	0.678	1.350	0.000	0.390	0.559	0.606
<b>Interest Earnings on Investments</b>							
241 Annual	2,902,945	4,480,246	3,900,382	1,235,214	133,620	166,860	97,225
242 *Cumulative	19,464,125	23,944,371	27,844,753	29,079,967	29,213,587	29,380,447	29,477,672
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	1,144,128	223,546	0	0	0	0	0
244 *Cumulative	13,919,994	14,143,540	14,143,540	14,143,540	14,143,540	14,143,540	14,143,540
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	6.8%	1.6%	0.0%	0.0%	0.0%	0.0%	0.0%
246 *Cumulative	3.8%	3.7%	3.6%	3.0%	3.0%	2.8%	2.7%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	847,120	1,404,722	1,627,261	1,708,942	1,666,711	1,794,696	2,007,723
248 *Cumulative	5,101,070	6,505,792	8,133,053	9,841,995	11,508,706	13,303,402	15,311,125

\* Calculated values.

**Clean Water SRF Program Information  
for the State of West Virginia**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>EPA's Rural Community Hardship Grants Program</b>									
249 EPA's Grants to State	0	0	917,600	0	0	0	0	0	0
250 State Match Amount	0	0	45,880	0	0	0	0	0	0
251 *Cumulative Total	0	0	963,480	963,480	963,480	963,480	963,480	963,480	963,480
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	963,480	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	963,480	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	963,480	963,480	963,480	963,480	963,480	963,480	963,480
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0	0	0	0
257 *Cumulative	0	0	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	1	0	0	0	0	0	0
259 *Cumulative	0	0	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	963,480	0	0	0	0	0	0
261 *Cumulative	0	0	963,480	963,480	963,480	963,480	963,480	963,480	963,480
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	500,000	0	0	0	0	0	0
263 *Cumulative	0	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000
264 *Total Annual Combined Assistance	0	0	1,463,480	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	1,463,480	1,463,480	1,463,480	1,463,480	1,463,480	1,463,480	1,463,480

\* Calculated values.

**Clean Water SRF Program Information  
for the State of West Virginia**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	963,480	963,480	963,480	963,480	963,480	963,480	963,480
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	963,480	963,480	963,480	963,480	963,480	963,480	963,480
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	963,480	963,480	963,480	963,480	963,480	963,480	963,480
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	500,000	500,000	500,000	500,000	500,000	500,000	500,000
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	1,463,480	1,463,480	1,463,480	1,463,480	1,463,480	1,463,480	1,463,480

\* Calculated values.

**Clean Water SRF Program Information  
for the State of West Virginia**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		131,508,118							
267 Annual Dollar Amount			34,768,473	24,107,256	9,349,488	0	17,095,746	15,261,800	15,984,951
268 *Cumulative Dollar Amount		131,508,118	166,276,591	190,383,847	199,733,335	199,733,335	216,829,081	232,090,881	248,075,832
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		195							
270 Annual Number of Loans			15	7	5	0	11	13	12
271 *Cumulative Number of Loans		195	210	217	222	222	233	246	258
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		9,955,984							
273 Annual Dollar Amount			5,752,450	4,115,000	5,031,703	0	7,500,880	10,859,162	8,978,073
274 *Cumulative Dollar Amount		9,955,984	15,708,434	19,823,434	24,855,137	24,855,137	32,356,017	43,215,179	52,193,252
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		15							
276 Annual Number of Grants			6	3	4	0	12	14	10
277 *Cumulative Number of Grants		15	21	24	28	28	40	54	64
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278 *Dollar Amount of Loans and Grants - Annual			40,520,923	28,222,256	14,381,191	0	24,596,626	26,120,962	24,963,024
279 *Dollar Amount of Loans and Grants - Cumulative		141,464,102	181,985,025	210,207,281	224,588,472	224,588,472	249,185,098	275,306,060	300,269,084
280 *Number of Loans and Grants - Annual			21	10	9	0	23	27	22
281 *Number of Loans and Grants - Cumulative		210	231	241	250	250	273	300	322

\* Calculated values.

**Clean Water SRF Program Information  
for the State of West Virginia**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	26,038,004	33,999,367	20,703,560	19,490,947	36,169,179	8,519,970	1,168,000
268 *Cumulative Dollar Amount	274,113,836	308,113,203	328,816,763	348,307,710	384,476,889	392,996,859	394,164,859
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	13	15	15	19	13	6	1
271 *Cumulative Number of Loans	271	286	301	320	333	339	340
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	3,358,960	6,936,139	6,219,457	8,044,563	6,341,264	4,198,259	12,439,501
274 *Cumulative Dollar Amount	55,552,212	62,488,351	68,707,808	76,752,371	83,093,635	87,291,894	99,731,395
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	3	6	7	10	15	8	5
277 *Cumulative Number of Grants	67	73	80	90	105	113	118
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual	29,396,964	40,935,506	26,923,017	27,535,510	42,510,443	12,718,229	13,607,501
279 *Dollar Amount of Loans and Grants - Cumulative	329,666,048	370,601,554	397,524,571	425,060,081	467,570,524	480,288,753	493,896,254
280 *Number of Loans and Grants - Annual	16	21	22	29	28	14	6
281 *Number of Loans and Grants - Cumulative	338	359	381	410	438	452	458

\* Calculated values.

**Clean Water SRF Program Information  
for the State of West Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	0	0	0	24,154,375	35,561,508	12,598,868	36,237,524	72,896,046	10,536,413
283 *Cumulative	0	0	0	24,154,375	59,715,883	72,314,750	108,552,274	181,448,320	191,984,733
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	-	-	-	0%	34%	18%	40%	39%	104%
285 *Cumulative	-	-	-	0%	20%	20%	27%	32%	36%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	-	-	-	0%	1%	118%	22%	17%	-
287 *Cumulative	-	-	-	0%	0%	19%	20%	19%	32%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	-	-	-	0%	1%	106%	23%	16%	231%
289 *Cumulative	-	-	-	0%	1%	19%	20%	19%	30%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	-	-	-	0%	34%	18%	36%	18%	74%
291 *Cumulative	-	-	-	0%	20%	20%	25%	22%	25%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	-	-	-	0%	34%	0%	0%	0%	157%
293 *Cumulative	-	-	-	0%	20%	17%	11%	7%	15%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	-	-	-	0%	0%	2%	1%	1%	16%
295 *Cumulative	-	-	-	0%	0%	0%	1%	1%	2%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of West Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	5,369,122	53,505,011	28,303,173	38,316,062	37,101,294	37,926,908	40,124,579	20,288,439	62,851,585
283 *Cumulative	197,353,855	250,858,865	279,162,039	317,478,101	354,579,395	392,506,303	432,630,882	452,919,321	515,770,906
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	420%	74%	135%	272%	36%	50%	133%	339%	82%
285 *Cumulative	46%	52%	60%	86%	81%	78%	83%	94%	93%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	-	55%	162%	228%	262%	111%	135%	38784%	83%
287 *Cumulative	41%	44%	55%	70%	85%	87%	90%	100%	98%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	281%	49%	145%	152%	176%	69%	82%	267%	96%
289 *Cumulative	37%	40%	50%	63%	74%	74%	75%	83%	85%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	406%	47%	120%	266%	31%	37%	103%	424%	80%
291 *Cumulative	35%	38%	46%	73%	68%	65%	69%	85%	84%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	166%	70%	50%	82%	150%	172%	68%	87%	73%
293 *Cumulative	19%	30%	32%	38%	50%	61%	62%	63%	64%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	64%	6%	18%	16%	23%	28%	33%	66%	25%
295 *Cumulative	3%	4%	5%	7%	8%	10%	12%	15%	16%

\* Calculated values.



**Clean Water SRF Program Information  
for the State of West Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	41,964,373	41,723,622	45,606,771	97,132,176	37,958,958	63,796,154	54,981,613
283 *Cumulative	557,735,279	599,458,901	645,065,672	742,197,848	780,156,806	843,952,960	898,934,573
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	48%	90%	87%	49%	273%	83%	156%
285 *Cumulative	89%	90%	89%	84%	93%	92%	96%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	119%	92%	125%	16%	322%	111%	234%
287 *Cumulative	99%	99%	100%	87%	92%	93%	99%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	90%	69%	106%	33%	181%	101%	114%
289 *Cumulative	85%	84%	86%	79%	84%	85%	87%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	33%	73%	215%	46%	287%	66%	169%
291 *Cumulative	80%	80%	89%	84%	94%	92%	96%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	130%	58%	56%	31%	124%	112%	82%
293 *Cumulative	69%	69%	68%	63%	66%	69%	70%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	42%	46%	44%	23%	61%	38%	47%
295 *Cumulative	18%	20%	22%	22%	24%	25%	26%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of West Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	-	-	-	-	3%	586%	58%	41%	222%
297 *Cumulative	-	-	-	-	3%	94%	76%	59%	85%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	-	-	-	-	100%	100%	89%	45%	72%
299 *Cumulative	-	-	-	-	100%	100%	95%	70%	70%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	-	-	-	-	100%	0%	0%	0%	151%
301 *Cumulative	-	-	-	-	100%	84%	42%	21%	42%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	-	-	-	-	0%	10%	4%	3%	15%
303 *Cumulative	-	-	-	-	0%	2%	3%	3%	5%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	-	-	-	-	100%	0%	0%	0%	211%
305 *Cumulative	-	-	-	-	100%	84%	44%	30%	60%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of West Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	67%	66%	108%	56%	496%	138%	61%	79%	118%
297 *Cumulative	80%	76%	83%	73%	92%	95%	90%	88%	91%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	97%	64%	89%	98%	89%	75%	77%	125%	98%
299 *Cumulative	77%	73%	77%	85%	85%	84%	83%	90%	91%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	40%	94%	37%	30%	421%	343%	51%	26%	89%
301 *Cumulative	41%	57%	53%	44%	62%	79%	75%	67%	69%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	15%	8%	14%	6%	65%	57%	25%	20%	31%
303 *Cumulative	7%	8%	9%	8%	10%	13%	15%	16%	17%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	41%	147%	42%	31%	475%	458%	66%	21%	91%
305 *Cumulative	54%	79%	69%	52%	73%	94%	90%	74%	76%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of West Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	188%	77%	123%	68%	66%	122%	73%
297 *Cumulative	95%	94%	96%	94%	90%	92%	90%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	68%	81%	247%	94%	105%	80%	109%
299 *Cumulative	90%	89%	100%	100%	100%	99%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	269%	65%	65%	63%	45%	136%	53%
301 *Cumulative	77%	77%	76%	75%	71%	75%	73%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	87%	51%	51%	48%	22%	45%	30%
303 *Cumulative	20%	22%	24%	26%	26%	27%	27%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	396%	80%	26%	67%	43%	169%	48%
305 *Cumulative	86%	86%	76%	75%	70%	76%	73%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of West Virginia**

Fund Analysis	For the Reporting Year Ending June 30 <sup>of</sup> :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	-	-	-	120%	116%	130%	102%	111%
307 *Cumulative	-	-	-	-	120%	117%	121%	114%	113%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	-	-	-	0%	34%	18%	40%	39%	104%
309 *Cumulative	-	-	-	0%	20%	20%	27%	32%	36%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	-	-	-	-	3%	586%	58%	41%	222%
311 *Cumulative	-	-	-	-	3%	94%	76%	59%	85%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
<b>Gross Sustainability (Retained Earnings) Includes Subsidy</b>									
315 *Annual	0	0	0	0	9,352	260,288	562,710	986,973	1,336,553
316 *Cumulative	0	0	0	0	9,352	269,640	832,350	1,819,323	3,155,876
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	0.0%	0.0%	0.4%	0.8%	1.0%	1.6%
<b>Net Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	0	0	0	0	9,352	260,288	562,710	986,973	1,336,553
319 *Cumulative	0	0	0	0	9,352	269,640	832,350	1,819,323	3,155,876
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	0.0%	0.0%	0.4%	0.8%	1.0%	1.6%
<b>Subsidy Information from CBR</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

**Clean Water SRF Program Information  
for the State of West Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	113%	116%	121%	121%	119%	114%	117%	181%	175%
307 *Cumulative	113%	113%	115%	117%	118%	117%	117%	123%	129%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	420%	74%	135%	272%	36%	50%	133%	339%	82%
309 *Cumulative	46%	52%	60%	86%	81%	78%	83%	94%	93%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	67%	66%	108%	56%	496%	138%	61%	79%	118%
311 *Cumulative	80%	76%	83%	73%	92%	95%	90%	88%	91%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
<b>Gross Sustainability (Retained Earnings) Includes Subsidy</b>									
315 *Annual	1,951,414	2,405,612	2,992,301	3,660,782	4,303,654	3,099,549	2,896,762	2,558,843	3,008,488
316 *Cumulative	5,107,290	7,512,902	10,505,203	14,165,985	18,469,639	21,569,188	24,465,950	27,024,793	30,033,281
317 *Cumulative Retained Earnings as a % of Contributed Capital	2.7%	3.1%	4.0%	4.9%	5.8%	6.3%	6.7%	7.3%	7.2%
<b>Net Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	1,951,414	2,405,612	2,992,301	3,660,782	4,303,654	3,099,549	2,896,762	2,558,843	3,008,488
319 *Cumulative	5,107,290	7,512,902	10,505,203	14,165,985	18,469,639	21,569,188	24,465,950	27,024,793	30,033,281
320 *Cumulative Retained Earnings as a % of Contributed Capital	2.7%	3.1%	4.0%	4.9%	5.8%	6.3%	6.7%	7.3%	7.2%
<b>Subsidy Information from CBR</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

**Clean Water SRF Program Information  
for the State of West Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	189%	229%	232%	283%	201%	181%	116%
307 *Cumulative	132%	135%	140%	144%	149%	151%	148%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	48%	90%	87%	49%	273%	83%	156%
309 *Cumulative	89%	90%	89%	84%	93%	92%	96%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	188%	77%	123%	68%	66%	122%	73%
311 *Cumulative	95%	94%	96%	94%	90%	92%	90%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
<b>Gross Sustainability (Retained Earnings) Includes Subsidy</b>							
315 *Annual	4,850,698	6,618,401	6,057,599	-5,597,988	-49,259,975	1,967,323	-5,280,568
316 *Cumulative	34,883,979	41,502,380	47,559,979	41,961,991	-7,297,984	-5,330,661	-10,611,229
317 *Cumulative Retained Earnings as a % of Contributed Capital	8.0%	9.2%	10.1%	7.7%	-1.3%	-0.9%	-1.7%
<b>Net Sustainability (Retained Earnings) Excludes Subsidy</b>							
318 *Annual	4,850,698	6,618,401	6,057,599	3,562,146	2,671,991	2,693,483	2,471,898
319 *Cumulative	34,883,979	41,502,380	47,559,979	51,122,125	53,794,116	56,487,599	58,959,497
320 *Cumulative Retained Earnings as a % of Contributed Capital	8.0%	9.2%	10.1%	9.5%	10.8%	10.5%	10.6%
<b>Subsidy Information from CBR</b>							
321 Grant Amount				0	0	0	0
322 Negative Interest				0	0	0	0
323 Principal Forgiven				9,160,134	51,931,966	726,160	7,752,466
324 * Total Annual Subsidy				9,160,134	51,931,966	726,160	7,752,466
325 * Total Cumulative Subsidy				9,160,134	61,092,100	61,818,260	69,570,726
<b>Green Project Reserve (GPR) from CBR</b>							
326 Green Infrastructure				0	3,722,238	0	759,760
327 Energy Efficiency				0	3,259,067	0	0
328 Water Conservation				0	1,982,850	0	0
329 Green Innovative				1,938,888	3,774,998	726,160	4,460,206
330 * Total Annual GPR				1,938,888	12,739,153	726,160	5,219,966
331 * Cumulative GPR				1,938,888	14,678,041	15,404,201	20,624,167

\* Calculated values.